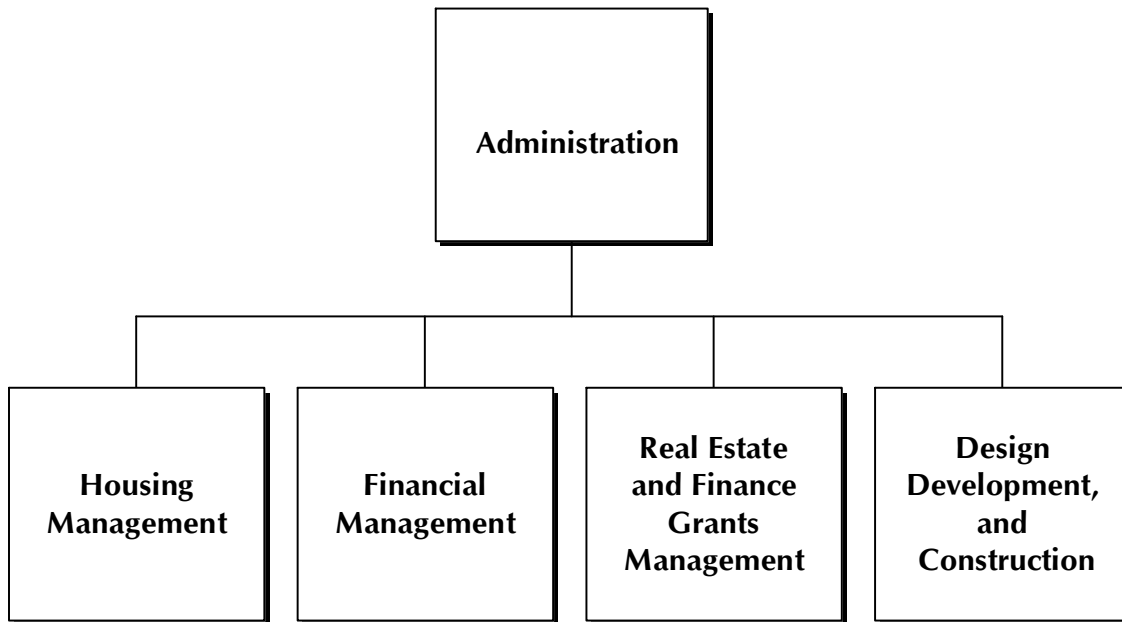


Fund 142

Community Development Block Grant



Mission

To conserve and upgrade low- and moderate-income neighborhoods through the provision of public facilities, home improvements, public services and economic development, and to stimulate the development and preservation of low- and moderate-income housing.

Focus

Fund 142, Community Development Block Grant (CDBG), seeks to stimulate the development and preservation of low- and moderate-income housing and the provision of loans, public facilities and improvements directed toward conserving and upgrading low- and moderate-income neighborhoods. It also supports the provision of special outreach and assistance services to low- and moderate-income households.

Fairfax County receives an annual Community Development Block Grant through the U.S. Department of Housing and Urban Development (HUD). Funding in the amount of \$7,457,000 is estimated for FY 2005, the same level as the FY 2004 HUD award. The use of these funds is subject to eligibility criteria established by Congress for the program and must meet one of three national objectives: (1) benefit to low- and moderate-income population of the County; (2) elimination of slums and blight; and (3) urgent needs. Specific uses of each annual grant are outlined in the Consolidated Plan One-Year Action Plan. The Board of Supervisors has designated the Consolidated Community Funding Advisory Committee, (CCFAC) as the citizen advisory group charged with overseeing the Consolidated Plan process. The Consolidated Plan also incorporates the recommendations of the Fairfax County Redevelopment and Housing Authority (FCRHA) concerning the use of the CDBG funds. The CCFAC forwards the Plan to the Board of Supervisors for a public hearing and adoption. The Plan is then forwarded to HUD for approval and final grant award.

Historically, CDBG funds have been used for:

- development and preservation of affordable housing;
- neighborhood improvements in communities designated as Conservation or Redevelopment Areas by the Board of Supervisors;

Fund 142

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- programs providing needed services to the low- and moderate- income population;
- financial and technical assistance to homeowners for housing rehabilitation and repair;
- payments on loans used for affordable housing development; and
- costs to administer this grant and related programs.

◆ The following identifies some of the projected funding initiatives:

- A portion of the County's CDBG entitlement will be combined with County General Funds and the Community Services Block Grant into a Consolidated Community Funding Pool, providing funds through a competitive process to non-profit organizations for human services and affordable housing development and preservation. In FY 2004, \$2,231,995 was available for the second year of this program and it is anticipated that an amount of comparable value will be available in FY 2005 for the first year of the new two-year program.
- An amount of \$75,000 is provided for the Fair Housing Program strategy implementation including conducting and reporting on fair housing tests, filing fair housing complaints when necessary, training rental agents and housing counselors in the County's rental market, establishing and staffing the Fair Housing Task Force and continuing to study and report on the County's fair housing needs.
- In addition, \$288,912 in Community Development Block Grant funds will be used to support staff and operating costs for the Home Repair for the Elderly Program. This program provides minor home repairs to low-income elderly or disabled residents to enable these individuals to live in safe and sanitary housing.
- Funding of \$1,412,426 will be available for payments on Section 108 Loans. These loans, approved by the Board of Supervisors and HUD, are designated for affordable housing preservation and development, the reconstruction of Washington Plaza and road and storm drainage improvements in five conservation areas: Bailey's, Fairhaven, Gum Springs, James Lee and Jefferson Manor. The FY 2005 funding represents a decrease of \$173,096 from the FY 2004 Adopted Budget Plan. Unexpended Section 108 Loan balances from prior years were available at the *FY 2003 Carryover Review* and were brought forward to FY 2004. Further, during FY 2004, an existing loan was refinanced significantly reducing the annual interest payment due on that loan.
- Also included within Fund 142, Community Development Block Grant, is support for staff and operating costs to provide federally-mandated relocation and advisory services to individuals affected by federally funded County and FCRHA programs. In addition, funding is provided for staff support and operating costs for overall program management and planning for Community Development Block Grant and Section 108 Loan programs. This includes preparation of the annual HUD Consolidated Plan and other program reports, administration and monitoring of non-profit contracts, evaluation of program performance and planning of the development of affordable housing in the County. In FY 2005, funding for these services will total \$1,434,420.
- The Homeownership Assistance Program provides funding in the amount of \$211,921 to support three positions in the Relocation Services Branch that provide support to the First-Time Homebuyer and the Moderate Income Direct Sales Programs. The main duties of these positions include application data entry, waiting list maintenance, application processing, conducting lotteries, conducting annual occupancy certifications and counseling applicants.

Fund 142

Community Development Block Grant

Budget and Staff Resources

Agency Summary					
Category	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	21/ 21	21/ 21	21/ 21	21/ 21	21/ 21
General Administration	\$582,642	\$658,974	\$779,002	\$689,197	\$689,197
Planning and Urban Design	303,079	415,253	704,107	520,894	520,894
Relocation Administration	230,782	293,786	359,230	224,329	224,329
Home Repair for the Elderly	232,086	283,047	368,735	288,912	288,912
Home Improvement Loan Program	453,591	0	2,174,045	0	0
Homeownership Assistance Program	111,735	110,515	443,132	211,921	211,921
LLV - Communities for Assistance & Improvement	147,808	0	153,192	0	0
Alternative House	59,946	0	66,788	0	0
FACETS Family Enrichment	111,648	0	125,689	0	0
FACETS Homeless Services	73,871	0	85,773	0	0
CRS Home for the Homeless	242,924	0	258,913	0	0
Ethiopian Community Development Council	29,525	0	44,864	0	0
Reston Interfaith	57,344	0	0	0	0
Western Fairfax On-Call Ministry	65,000	0	120,000	0	0
Fairfax Housing Counseling Corporation	7,500	0	0	0	0
10,680	0	19,710	0	0	0
WHDC Accessible Housing	350,000	0	150,000	0	0
Homestretch Housing Acquisition	106,000	0	106,000	0	0
PRS Supportive Housing Acquisition	0	0	101,000	0	0
Herndon Bilingual Rehab Specialist	76,034	0	90,538	0	0
Good Shepherd Housing	292,125	0	267,000	0	0
Acessibility Modifications	39,386	0	97,614	0	0
Sect. 108 Loan Repayment	1,678,076	1,585,522	1,845,415	1,412,426	1,412,426
Northern Virginia Family Services	0	0	89	0	0
RPJ Transition Housing	0	0	94,695	0	0
Indochinese Community Center	0	0	35,062	0	0
DCRS Teen Services	0	0	2,498	0	0
Homestretch	167,589	0	293,000	0	0
Contingency Fund	0	0	854,605	0	0
ADU Loan Program	0	0	107,685	0	0
Reston Interfaith Townhouses	152,663	0	264,915	0	0
Housing Opportunities Foundation	0	0	11,000	0	0
Fair Housing Program	45,000	75,000	132,000	75,000	75,000
Fairfax City Rehabilitation	0	0	329	0	0
United Community Ministries	188,682	0	212,670	0	0
Catholics for Housing- Briarcliff	0	0	200,000	0	0
Special Needs Strategy	0	0	66,069	0	0
Language Initiative	6,665	0	81,432	0	0
Home Ownership Strategy	0	0	273,221	0	0
Homebuyer Education/Storefront	0	0	20,000	0	0
RPJ Housing Development Corporation	0	0	10,000	0	0

Fund 142

Community Development Block Grant

Agency Summary					
Category	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
Capital Projects:					
James Lee Road Improvements	\$237,768	\$0	\$280,563	\$0	0
Fairhaven Public Improvements	3,950	0	189,929	0	0
Jefferson Manor Public Improvements	0	0	0	0	0
Gum Springs Public Improvements	22,184	0	433,602	0	0
Huntington Community Center	34,332	0	38,757	0	0
Herndon Senior Center	425,777	0	42,478	0	0
Senior Housing & Fac. Dev.	0	0	0	0	0
Bailey's Road Improvements	24,007	0	27,353	0	0
Roger's Glen	0	0	550,000	0	0
Gum Springs Glen	0	0	0	0	0
Little River Glen	0	0	100,000		
Affordable Housing	0	0	111,582	0	0
Magnet Housing Revitalization	64,195	0	710,805	0	0
Predevelopment Fund	0	0	80,000	0	0
Senior/Disabled Housing	0	0	1,137,772	0	0
Southgate Community Center	88,133	0	61,867	0	0
Revitalization Loan Pool	0	0	100,000	0	0
Revitalization of Older Communities	0	0	1,466,333	0	0
Neighborhood Revitalization	0	0	66,069	0	0
Child Care Center					
Grant Program	49,259	0	50,741	0	0
Other	0	2,812,903	0	4,034,321	4,034,321
Subtotal CDBG Projects	\$6,771,986	\$6,235,000	\$16,467,868	\$7,457,000	\$7,457,000
Rental Rehabilitation Program	0	0	173,291	0	0
Total Expenditures	\$6,771,986	\$6,235,000	\$16,641,159	\$7,457,000	\$7,457,000

Position Summary		
<u>ADMINISTRATION</u>	<u>FINANCIAL MANAGEMENT</u>	<u>REAL ESTATE FINANCE AND GRANTS MANAGEMENT</u>
1 Management Analyst III	1 Accountant II	1 Policy and Information Officer
	1 Administrative Assistant IV	3 Housing/Community Developers IV
<u>HOUSING MANAGEMENT</u>	<u>DESIGN, DEVELOPMENT AND CONSTRUCTION</u>	1 Housing/Community Developer III
1 Housing Services Specialist V		1 Senior Maintenance Supervisor
1 Housing Services Specialist IV		1 Painter I
2 Housing Services Specialists II	2 Housing/Community Developers III	1 Carpenter I
		1 Administrative Assistant IV
		2 Administrative Assistants III
		1 Maintenance Trade Helper II
TOTAL POSITIONS		
21 Positions / 21.0 Staff Years		

Fund 142

Community Development Block Grant

FY 2005 Funding Adjustments

The following funding adjustments from the FY 2004 Revised Budget Plan are necessary to support the FY 2005 program:

- ◆ **Carryover Adjustments** **(\$9,184,159)**
A decrease of \$9,184,159 associated with the one-time carryover of capital project expenditures.

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2005 Advertised Budget Plan, as approved by the Board of Supervisors on April 26, 2004:

- ◆ The Board of Supervisors made no adjustments to this fund.

Changes to FY 2004 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2004 Revised Budget Plan since passage of the FY 2004 Adopted Budget Plan. Included are all adjustments made as part of the FY 2003 Carryover Review and all other approved changes through December 31, 2003:

- ◆ **Carryover Adjustments** **\$10,406,159**
As part of the FY 2003 Carryover Review, the Board of Supervisors approved an increase of \$10,406,159 due to carryover of unexpended project balances in the amount of \$8,481,448, appropriation of the amended U.S. Department of Housing and Urban Development (HUD) award in the amount of \$1,222,000 as approved by the Board of Supervisors on April 28, 2003, and the appropriation of \$702,711 in program income.

The following funding adjustments reflect all approved changes to the FY 2004 Revised Budget Plan from January 1, 2004 through April 19, 2004. Included are all adjustments made as part of the FY 2004 Third Quarter Review:

- ◆ The Board of Supervisors made no adjustments to this fund.

A Fund Statement and Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 142

Community Development Block Grant

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development
Block Grant

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2005 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$700,686	\$36	\$864,795	\$36	\$36
Revenue:					
Grant (CDBG)	\$6,233,384	\$6,235,000	\$15,548,067	\$7,457,000	\$7,457,000
CDBG Program Income	702,711	0	0	0	0
HUD Rental Rehabilitation	0	0	228,333	0	0
Total Revenue	\$6,936,095	\$6,235,000	\$15,776,400	\$7,457,000	\$7,457,000
Total Available	\$7,636,781	\$6,235,036	\$16,641,195	\$7,457,036	\$7,457,036
Expenditures:					
CDBG Projects	\$6,771,986	\$6,235,000	\$16,467,868	\$7,457,000	\$7,457,000
Rental Rehabilitation ¹	0	0	173,291	0	0
Total Expenditures	\$6,771,986	\$6,235,000	\$16,641,159	\$7,457,000	\$7,457,000
Total Disbursements	\$6,771,986	\$6,235,000	\$16,641,159	\$7,457,000	\$7,457,000
Ending Balance²	\$864,795	\$36	\$36	\$36	\$36

¹ The Cranston-Gonzalez National Affordable Housing Act of 1990 terminated the HUD Rental Rehabilitation Program as of October 1, 1991. Funds available from prior year grants may continue to be utilized.

² The FY 2004 Ending Balance decreases due to projected reimbursements for prior years' U.S. Department of Housing and Urban Development (HUD) authorizations being less than estimated expenditures due to audit requirements for ongoing authorized projects.

Fund 142

Community Development Block Grant

FY 2005 Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
003800	Adjusting Factors	\$0.00	\$0.00	\$0.00	\$4,034,321	\$4,034,321
003813	Home Improvement Loan Program	0	453,590.56	2,174,045.14	0	0
003817	Bailey's Community Center	655,886	0.00	0.00	0	0
003821	Housing Development Corporation		10,679.75	19,709.84	0	0
003823	Huntington Community Center	191,685	34,332.54	118,756.66	0	0
003829	Mott Community Center	627,907	0.00	0.00	0	0
003846	Bailey's Road Improvements	2,842,664	24,006.81	127,353.53	0	0
003848	Fairhaven Public Improvements	3,724,159	3,950.22	189,928.48	0	0
003864	Home Repair for the Elderly		232,085.48	368,735.16	288,912	288,912
003874	United Community Ministries		188,681.64	212,670.31	0	0
003899	Contingency Fund		0.00	774,605.06	0	0
003905	Gum Springs Public Improvements	2,478,388	22,184.05	133,601.94	0	0
003907	James Lee Community Center	64,495	0.00	0.00	0	0
003910	James Lee Road Improvement	3,201,720	237,768.31	480,562.35	0	0
003915	Planning and Urban Design		303,078.50	704,107.37	520,894	520,894
003916	General Administration		582,642.22	779,002.16	689,197	689,197
003952	Northern Virginia Family Services		0.00	89.51	0	0
003954	Fairfax City Rehabilitation		0.00	329.20	0	0
013807	HUD Rental Rehab Admin.		0.00	173,291.19	0	0
013868	Good Shepherd Housing		292,125.00	267,000.00	0	0
013872	Housing Program Relocation		230,782.47	359,229.30	224,329	224,329
013886	RPJ Transitional Housing		0.00	94,695.14	0	0
013887	Section 108 Loan Payments		1,678,076.01	1,845,415.18	1,412,426	1,412,426
013903	ADU Loan Program		0.00	107,685.00	0	0
013918	Jefferson Manor Public Imp.	866,294	0.00	0.00	0	0
013919	HomeStretch		167,589.00	293,000.00	0	0
013933	Reston Interfaith Townhouses		152,663.00	1.94	0	0
013947	IndoChinese Community Center		0.00	35,062.00	0	0
013980	Facets		185,519.30	211,462.00	0	0
013992	Christian Relief Services		242,924.00	258,912.57	0	0
013994	Housing Opportunities Foundation		0.00	11,000.00	0	0
014003	Affordable Housing Fund		0.00	111,581.81	0	0
014005	DCRS Teen Services		0.00	2,497.68	0	0
014026	Reston Interfaith		57,342.83	264,913.67	0	0
014027	Fairfax Housing Counseling		7,500.00	0.00	0	0
014028	Ethopian Development Council		29,524.97	44,864.00	0	0
014034	Fair Housing Program		45,000.00	132,000.00	75,000	75,000
014039	LLVCAI		147,808.00	153,192.00	0	0
014046	Little River Glen III	100,000	0.00	100,000.00	0	0
014049	Rogers Glen		0.00	0.00	0	0
014050	Herndon Senior Center	550,000	425,777.44	42,478.11	0	0
014053	Western Fairfax Christian Ministries		65,000.00	120,000.00	0	0
014055	Alternative House		59,945.75	66,788.00	0	0
014056	Gum Springs Glen	250,000	0.00	0.00	0	0

Fund 142

Community Development Block Grant

FY 2005 Summary of Capital Projects

Fund: 142 Community Development Block Grant

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan
014091	Psychiatric Rehabilitation Services	101,000	0.00	101,000.00	0	0
014093	RPJ Housing Development Corpora	10,000	0.00	10,000.00	0	0
014107	Wesley/Coppermine		350,000.00	150,000.00	0	0
014108	Home Stretch Housing Units		106,000.00	106,000.00	0	0
014110	Bilingual Rehabilitation Specialist		76,034.00	90,538.00	0	0
014112	Accessibility Modifications		39,386.26	97,613.74	0	0
014113	Home Ownership Assistance		111,735.38	443,132.03	211,921	211,921
014127	Magnet Housing		64,194.58	710,805.42	0	0
014128	Revitalization Predevelopment		0.00	80,000.00	0	0
014129	Senior/Disabled Housing Developm		0.00	1,137,772.00	0	0
014130	Southgate Community Center	150,000	88,133.43	61,866.57	0	0
014131	Revitalization Loan Pool		0.00	100,000.00	0	0
014132	Child Care Center Grant Program		49,259.49	50,740.51	0	0
014140	Lewinsville Expansion		0.00	550,000.00	0	0
014150	Catholics F/HSG Acq. Of Briarcliff T	200,000	0.00	200,000.00	0	0
014151	Home Ownership Strategy	273,221	0.00	273,221.00	0	0
014152	Revitalization	1,466,333	0.00	1,466,333.00	0	0
014153	Neighborhood Revitalization		0.00	66,069.00	0	0
014154	Special Needs Strategy	66,069	0.00	66,069.00	0	0
014155	Language Initiative	88,097	6,664.93	81,432.07	0	0
014169	Home Buyer Education/Storefront		0.00	20,000.00	0	0
Total		\$17,907,918	\$6,771,985.92	\$16,641,158.64	\$7,457,000	\$7,457,000